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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: UNLIMITED ROOFING UPGRADER, LLC

§ Case No. 15-12398

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on April 07, 2015. The undersigned trustee was appointed on April 07, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 48,147.65

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>51.61</u>
Bank service fees	<u>2,212.57</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 45,883.47</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/06/2015 and the deadline for filing governmental claims was 10/04/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,564.77. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,564.77, for a total compensation of \$5,564.77.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/28/2018 By: /s/THOMAS E. SPRINGER

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-12398

Trustee: (330640) THOMAS E. SPRINGER

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Filed (f) or Converted (c): 04/07/15 (f)

§341(a) Meeting Date: 05/04/15

Period Ending: 08/28/18

Claims Bar Date: 08/06/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BMO Harris checking account.	9,000.00	5,122.92		5,122.92	FA
2 Accounts receivable. American Dream Home Improvement, Inc. 3040 S. Finley Rd., Ste 200, Downers Grove, IL 60515	32,903.75	33,677.94		40,524.73	FA
3 Preference Adversary Settlement (Burciaga) (u)	25,000.00	2,500.00		2,500.00	FA
3 Assets Totals (Excluding unknown values)	\$66,903.75	\$41,300.86		\$48,147.65	\$0.00

Major Activities Affecting Case Closing:

Trustee has reviewed the Debtor's financial records and has requested further information from the Debtor's principal regarding various potential preference payments and/or fraudulent transfers as well as demand for turnover from Debtor's principal for funds spent post-petition from bank account. Rule 2004 exam taken by Trustee's attorney.

Settlement and compromise reached with Debtor's principal based on claims filed. Trustee was ready to prepare Final Report until claim 2 amended on 1/2/18 based on judgment entered against Debtor 1/2/18. Trustee to review and take appropriate action.

Initial Projected Date Of Final Report (TFR): December 15, 2016

Current Projected Date Of Final Report (TFR): July 27, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-12398

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Taxpayer ID #: **-***9272

Period Ending: 08/28/18

Trustee: THOMAS E. SPRINGER (330640)

Bank Name: Rabobank, N.A.

Account: *****2766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/15	{2}	Illini Legal Service, P.C.	Collected Receivables	1121-000	33,677.94		33,677.94
06/08/15	{2}	American Dream Home Improvement	Collected Receivables	1121-000	6,846.79		40,524.73
07/28/15	{1}	BMO Harris Bank N.A.	Settlement Pursuant to Order	1129-000	2,867.10		43,391.83
07/28/15	{1}	BMO Harris Bank N.A.	Settlement Pursuant to Order	1129-000	176.16		43,567.99
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.84	43,501.15
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.56	43,438.59
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.39	43,378.20
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.63	43,309.57
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.05	43,249.52
02/25/16	{1}	Sergio A. Burciaga	Settlement Pursuant to Order	1129-000	2,079.66		45,329.18
02/26/16	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/26/2016 FOR CASE #15-12398, Bond Premium	2300-000		23.29	45,305.89
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.16	45,245.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.41	45,174.32
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.63	45,111.69
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.55	45,049.14
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.08	44,978.06
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.36	44,915.70
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.87	44,844.83
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.32	44,780.51
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.09	44,718.42
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.42	44,650.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.04	44,585.96
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.39	44,517.57
02/03/17	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2017 FOR CASE #15-12398, Bond #016073584	2300-000		15.45	44,502.12
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.74	44,442.38
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.05	44,376.33
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.57	44,316.76
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.11	44,246.65
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.64	44,183.01
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.43	44,121.58
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.81	44,051.77
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.24	43,990.53

Subtotals :

\$45,647.65

\$1,657.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-12398

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Taxpayer ID #: **-***9272

Period Ending: 08/28/18

Trustee: THOMAS E. SPRINGER (330640)

Bank Name: Rabobank, N.A.

Account: *****2766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.49	43,923.04
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.17	43,859.87
12/28/17	{3}	Sergio A. Burciaga	Settlement of preference adversary	1241-000	500.00		44,359.87
12/28/17	{3}	Sergio A. Burciaga	Settlement of preference adversary	1241-000	1,000.00		45,359.87
12/28/17	{3}	Sergio A. Burciaga	Settlement of preference adversary	1241-000	1,000.00		46,359.87
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.10	46,298.77
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.25	46,225.52
02/13/18	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/13/2018 FOR CASE #15-12398, yearly bond premium	2300-000		12.87	46,212.65
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.04	46,150.61
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.38	46,084.23
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.07	46,020.16
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.81	45,947.35
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.88	45,883.47

ACCOUNT TOTALS **48,147.65** **2,264.18** **\$45,883.47**

Less: Bank Transfers **0.00** **0.00**

Subtotal **48,147.65** **2,264.18**

Less: Payments to Debtors **0.00**

NET Receipts / Disbursements **\$48,147.65** **\$2,264.18**

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
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Checking # ***2766** **48,147.65** **2,264.18** **45,883.47**

\$48,147.65 **\$2,264.18** **\$45,883.47**

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 6, 2015

Case Number: 15-12398			Page: 1		Date: August 28, 2018	
Debtor Name: UNLIMITED ROOFING UPGRADER, LLC					Time: 08:54:35 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	THOMAS E. SPRINGER 300 S. County Farm Rd., Ste. I Wheaton, IL 60187	Admin Ch. 7		\$5,564.77	\$0.00	5,564.77
200	THOMAS E. SPRINGER SPRINGER BROWN, LLC 300 S. County Farm Road , Suite I Wheaton, IL 60187	Admin Ch. 7		\$15,241.00	\$0.00	15,241.00
200	THOMAS E. SPRINGER SPRINGER BROWN, LLC 300 S. County Farm Road , Suite I Wheaton, IL 60187	Admin Ch. 7		\$599.66	\$0.00	599.66
BOND 200	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET New Orleans, LA 70139	Admin Ch. 7		\$28.32	\$28.32	0.00
BOND2 200	Arthur B. Levine Company 370 Lexington Ave. Suite 1101 New York, NY 10017	Admin Ch. 7		\$23.29	\$23.29	0.00
1 610	Lino Campos d/b/a Diamond Exteriors & David's Construction Porro Niermann & Petersen LLC, 821 West G Aurora, IL 60506	Unsecured	Order on Objection to claim reducing to \$24,821.58 entered 7/7/17	\$24,821.58	\$0.00	24,821.58
2 610	Carlos Garcia and CMG Roofing Cunningham & Smith Law Group 22 W. Washington, Suite 1500 Chicago, IL 60602	Unsecured	Order on Objection to claim reducing to \$4,926.80 entered 7/7/17	\$4,926.80	\$0.00	4,926.80
<< Totals >>				51,205.42	51.61	51,153.81

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-12398

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Trustee Name: THOMAS E. SPRINGER

Balance on hand: \$ 45,883.47

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 45,883.47

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - THOMAS E. SPRINGER	5,564.77	0.00	5,564.77
Attorney for Trustee, Fees - THOMAS E. SPRINGER	15,241.00	0.00	15,241.00
Attorney for Trustee, Expenses - THOMAS E. SPRINGER	599.66	0.00	599.66
Other Expenses: Arthur B. Levine Company	23.29	23.29	0.00
Other Expenses: INTERNATIONAL SURETIES, LTD.	28.32	28.32	0.00

Total to be paid for chapter 7 administration expenses: \$ 21,405.43

Remaining balance: \$ 24,478.04

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 24,478.04

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 24,478.04

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 29,748.38 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 82.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Lino Campos d/b/a	24,821.58	0.00	20,424.09
2	Carlos Garcia and CMG Roofing	4,926.80	0.00	4,053.95

Total to be paid for timely general unsecured claims: \$ 24,478.04

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00